



City of Boston  
Auditing Department

Boston City Hall  
One City Hall Plaza • Room M-4  
Boston • Massachusetts 02201  
(617) 635-4671 • Fax: 635-4339

May 11, 2009

Ms. Rosaria Salerno, City Clerk  
Boston City Hall, Room 601  
Boston MA 02201

Dear Ms Salerno:

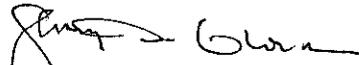
Pursuant to the provision of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am providing you a list of the Fiscal 2009 reallocations made by the Mayor prior to April 15, 2009, for the purpose of continuing operations.

Account	Name	Amount
<b>Transferred From:</b>		
100-100012	Interest on Temporary Loans	\$542,100
<b>Transferred To:</b>		
100-405	Mayoral Reallocation	542,100
<hr/>		
<b>Transferred From:</b>		
100-405	Mayoral Reallocation	542,100
<b>Transferred To:</b>		
100-114	Consumer Affairs and Licensing	7,000
100-121	Department of Voter Mobilization	194,000
100-128	Listing Board	37,000
100-136	Assessing	75,000
100-144	Office of Administration & Finance	2,600

1 of 2  
Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor

100-147	Office of Labor Relations	70,000
100-161	City Clerk	35,000
100-252	Licensing Board	25,000
100-300	Parks Department	70,000
100-387	Elderly Commission	18,000
100-416	Arts Tourism & Special Events	7,500
100-741	Veterans Services	<u>1,000</u>
	Total	<u>\$542,100</u>

Respectfully Submitted,

  
Sally D. Glora  
City Auditor

cc: Thomas M Menino, Mayor  
Lisa Signori., Director of Administration & Finance  
Karen Connor, Director OBM  
Dennis Coughlin, Deputy City Auditor  
Molly Dunford, Liaison, City Council



CITY OF BOSTON  
OFFICE OF ADMINISTRATION & FINANCE

April 14, 2009

Ms. Sally Glora, City Auditor  
Auditing Department  
City Hall  
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$331,100 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,

  
Lisa C. Signori, Director  
Administrative Services



CITY OF BOSTON  
OFFICE OF ADMINISTRATION & FINANCE

April 14, 2009

Ms. Sally Glora, City Auditor  
Auditing Department  
City Hall  
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$331,100 from the Mayoral Reallocation Account (100-405000) according to the attached schedule.

Thank you for your prompt attention to this matter.

Sincerely,

  
Lisa C. Signori, Director  
Administrative Services

Department	Fund	Organization	Account	Amount
Department of Voter Mobilization	100	121400	51100	20,000
Arts, Tourism & Special Events	100	416100	51000	7,500
Consumer Affairs & Licensing	100	114100	51000	1,000
Consumer Affairs & Licensing	100	114100	51600	6,000
Elderly Commission	100	387100	51000	18,000
Licensing Board	100	252100	52900	25,000
City Clerk	100	161300	52100	35,000
Veterans Services	100	741100	51000	1,000
Office of Administration & Finance	100	144100	51000	2,600
Office of Labor Relations	100	147100	52900	70,000
Parks Department	100	300200	51100	49,000
	100	300200	51600	21,000
Assessing	100	136200	52900	75,000
				<u>331,100</u>



CITY OF BOSTON  
OFFICE OF ADMINISTRATION & FINANCE

December 24, 2008

Ms. Sally Glora, City Auditor  
Auditing Department  
City Hall  
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$211,000 from the Mayoral Reallocation Account (100-405000) according to the attached schedule.

Thank you for your prompt attention to this matter.

Sincerely,

  
Lisa C. Signori, Director  
Administrative Services



3111  
SUNSHINE DIVISION  
08 DEC 24 01:13:30

CITY OF BOSTON  
OFFICE OF ADMINISTRATION & FINANCE

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December 24, 2008

Ms. Sally Glora, City Auditor  
Auditing Department  
City Hall  
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$211,000 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,

  
Lisa C. Signori, Director  
Administrative Services

THOMAS M. MENINO, MAYOR  
ONE CITY HALL PLAZA, BOSTON, MASSACHUSETTS 02201

FY09 RE-ALLOCATIONS

BUDGET SCENARIO

Sent to Paul Waple

Date	Dept	Org	Acct	Amount	TAX RATE	Purpose	
12/24/2008	Voter Mobilization	121400	51100	\$ 174,000		Presidential Election	Yes
12/24/2008	Voter Mobilization	128100	51100	\$ 21,000		Presidential Election	Yes
12/24/2008	Voter Mobilization	128100	51200	\$ 16,000		Presidential Election	Yes
				\$ 211,000			

Debt Service Adjustments

1/28/2008	Temporary Notes - RANS	100012	56802	\$ (211,000)			

\$ (211,000)

Total \$ 3,000,000  
 Balance \$ 2,789,000